



Agency Name  
Prepared By  
Date of Record (MM/DD/YYYY)  
Accounting Period (MM/YYYY)  
Budget FY (YYYY)

Telephone #

Transaction ID

S N \_ \_ \_ \_ \_

Agency Control Number

Job Type

New Warehouse Returning Org Return Charge  
Modification Ref Transaction ID Return Code Returned By  
Cancellation Override Return Charge Comments (30 characters) Document Total

STOCK RETURN TRANSACTION													
Accounting Details													
Line	Fund	Agency	Org/ Sub	Appropriation Unit		Activity	Function	Object/ Sub	Reporting Category	Job/Project Number		Cost Category	
Commodity Details													
Line	Stock Item #		Returned Quantity	I/D Ind	Issue Unit	Unit Cost	I/D Ind	Unit Price	I/D Ind	Bin #	Job Type	Stock Item Description	Ref Acctng Line